

City of New Strawn

(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Assisted by:
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Attest: , 2016

Attest: _____, 2016

Governing Body

City of New Strawn

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 137,376
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 137,376

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 32,791	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 36,598	
5b. Personal property 2015	- 43,532	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016:	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	32,791	
9. Total estimated valuation July 1, 2016	3,564,716	
10. Total valuation less valuation adjustment (9 minus 8)	3,531,925	
11. Factor for increase (8 divided by 10)	0.00928	
12. Amount of increase (11 times 3)	+ \$ 1,275	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 138,651	
14. Debt service levy in this 2017 budget	0	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	138,651	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 172	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 138,823	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.
See accompanying summary of significant forecast assumptions and accountants' compilation report.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	137,376	22,519	1,336	252	920	326
Debt Service						
TOTAL	137,376	22,519	1,336	252	920	326

County Treas Motor Vehicle Estimate	<u>22,519</u>			
County Treas Recreational Vehicle Estimate		<u>1,336</u>		
County Treas 16/20M Vehicle Estimate			<u>252</u>	
County Treas Commercial Vehicle Tax Estimate				<u>920</u>
County Treas Watercraft Tax Estimate				<u>326</u>

Motor Vehicle Factor	<u>0.16392</u>				
Recreational Vehicle Factor		<u>0.00972</u>			
16/20M Vehicle Factor			<u>0.00184</u>		
Commercial Vehicle Factor				<u>0.00670</u>	
Watercraft Factor					<u>0.00237</u>

See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
See accompanying summary of significant forecast assumptions and accountants' compilation report.

[illegible]

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	396,737	333,619	204,084
Expenditures:			
General Administration	155,343	158,174	175,501
Planning and Zoning	0	0	30,900
Capital Outlay	63,612	0	71,755
Law Enforcement	0	0	20,000
Community Center	0	7,342	19,000
Sub-Total detail page	218,955	165,516	317,156
Operating Transfers to			
Equipment Reserve Fund	30,000	20,000	20,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	248,955	185,516	337,156
Unencumbered Cash Balance Dec 31	147,781	148,103	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	397,862	372,865	337,156
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	337,156
		Tax Required	133,072
		Delinquent Comp Rate: 7.0%	9,315
		Amount of 2016 Ad Valorem Tax	142,387

See accompanying summary of significant forecast assumptions and accountants' compilation report.
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City of New Strawn

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Personal Services	107,603	109,563	116,137
Contractual Services	34,669	38,487	39,864
Commodities	13,071	10,124	14,500
Capital Outlay	0	0	5,000
Total	155,343	158,174	175,501
Planning and Zoning			
Contractual Services-Zoning Administra	0	0	900
Contractual Services-Compr Zoning Stud	0	0	30,000
Total	0	0	30,900
Capital Outlay			
Capital Outlay	2,580	0	71,755
Capital Outlay - Roads	12,468	0	0
Capital Outlay - Drainage Project	48,564	0	0
Total	63,612	0	71,755
Law Enforcement			
Personal Services	0	0	15,000
Contractual Services	0	0	500
Commodities	0	0	2,000
Capital Outlay	0	0	2,500
Total	0	0	20,000
Community Center			
Commodities	0	3,000	3,000
Capital Outlay	0	4,342	16,000
Total	0	7,342	19,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	218,955	165,516	317,156

(Note: Should agree with general sub-totals.)

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,409	10,947	18,662
Receipts:			
State of Kansas Gas Tax	10,485	10,600	10,490
County Transfers Gas	0	0	0
Reimbursed Expense	65	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,550	10,600	10,490
Resources Available:	15,959	21,547	29,152
Expenditures:			
Street Repair and Maint			
Personal Services	0	0	0
Contractual Services	1,602	1,953	2,000
Commodities	1,009	932	1,000
Capital Outlay	2,400	0	26,152
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,012	2,885	29,152
Unencumbered Cash Balance Dec 31	10,947	18,662	0
2015/2016/2017 Budget Authority Amount:	16,293	10,167	29,152

Adopted Budget

Special Park	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	25,588	24,166	19,854
Receipts:			
County Appropriations	16,358	16,358	16,358
Local Alcoholic Liquor tax	37	37	37
Licenses/Sales/Permits/Fines	2,011	2,164	2,164
Donations	0	825	0
Reimbursed Expenses	1,664	1,500	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,069	20,884	18,559
Resources Available:	45,657	45,050	38,413
Expenditures:			
Recreational Services			
Contractual Services	9,558	11,720	11,800
Commodities	11,933	13,476	13,500
Capital Outlay	0	0	13,113
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,491	25,196	38,413
Unencumbered Cash Balance Dec 31	24,166	19,854	0
2015/2016/2017 Budget Authority Amount:	45,764	37,511	38,413

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	90,420	81,698	61,659
Receipts:			
Charges for Services			
Water Sales	211,198	206,745	221,745
Late Charges and Fees	3,733	3,138	3,200
Connection Fees	4,790	1,547	1,600
State Tax Collected	1,237	0	0
Reimbursed Expense	216	69	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	221,174	211,499	226,545
Resources Available:	311,594	293,197	288,204
Expenditures:			
Operations			
Personal Services	44,800	44,324	46,984
Contractual Services	28,427	29,687	45,000
Commodities	62,801	61,481	65,000
Capital Outlay	0	0	35,174
Debt Service			
Revolving Loan Payments	93,869	96,046	96,046
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	229,896	231,538	288,204
Unencumbered Cash Balance Dec 31	81,698	61,659	0
2015/2016/2017 Budget Authority Amount:	289,456	282,880	288,204

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	75,908	85,414	49,189
Receipts:			
Charges for Services			
Sewer Collections	33,625	32,955	32,955
New Meter Connection Fees	0	0	0
Reimbursed Expenses	216	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,841	32,955	32,955
Resources Available:	109,748	118,369	82,144
Expenditures:			
Operations			
Personal Services	9,600	9,498	10,068
Contractual Services	14,141	14,982	15,000
Commodities	593	0	1,000
Capital Outlay	0	0	56,076
Capital Outlay - Compr Drainage Study	0	15,700	0
Capital Outlay - Manholes & Mains	0	29,000	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,334	69,180	82,144
Unencumbered Cash Balance Dec 31	85,414	49,189	0
2015/2016/2017 Budget Authority Amount:	107,728	118,572	82,144

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,126	8,868	13,099
Receipts:			
Charges for Services			
Trash Collections	35,885	40,090	40,090
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,885	40,090	40,090
Resources Available:	44,011	48,958	53,189
Expenditures:			
Operations			
Contractual Services	32,142	32,859	32,859
Capital Outlay	0	0	17,330
Operating Transfer to			
Equipment Reserve Fund	3,000	3,000	3,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,142	35,859	53,189
Unencumbered Cash Balance Dec 31	8,868	13,099	0
2015/2016/2017 Budget Authority Amount:	43,960	42,750	53,189

Adopted Budget

Infrastructure	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	105,384	152,744	145,306
Receipts:			
County Grant Proceeds	98,862	98,862	98,862
Reimbursed Expense	2,856	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,718	98,862	98,862
Resources Available:	207,101	251,606	244,168
Expenditures:			
Capital Outlay	2,225	0	244,168
Capital Outlay - Killough Project	52,133	0	0
Capital Outlay - Drainage Project/Bridge Rep	0	106,300	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,358	106,300	244,168
Unencumbered Cash Balance Dec 31	152,744	145,306	0
2015/2016/2017 Budget Authority Amount:	155,202	248,632	244,168

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	25,927	54,579	76,423
Receipts:			
Operating Transfers from:			
General Fund	30,000	20,000	20,000
Trash Utility Fund	3,000	3,000	3,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,000	23,000	23,000
Resources Available:	58,927	77,579	99,423
Expenditures:			
Capital Outlay - Mower	0	0	11,000
Capital Outlay - Equipment	4,348	1,156	73,423
Capital Outlay - Salt Spreader/Snow Plow	0	0	15,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,348	1,156	99,423
Unencumbered Cash Balance Dec 31	54,579	76,423	0
2015/2016/2017 Budget Authority Amount:	62,368	78,988	99,423

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

See accompanying summary of significant forecast assumptions and accountants' compilation report.

NOTICE OF BUDGET HEARING

The governing body of
City of New Strawn
will meet on August 11, 2016 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	248,955	39.951	185,516	39.385	337,156	142,387	39.944
Special Highway	5,012		2,885		29,152		
Special Park	21,491		25,196		38,413		
Water Utility	229,896		231,538		288,204		
Sewer Utility	24,334		69,180		82,144		
Trash Utility	35,142		35,859		53,189		
Infrastructure	54,358		106,300		244,168		
Equipment Reserve	4,348		1,156		99,423		
Totals	623,536	39.951	657,630	39.385	1,171,847	142,387	39.944
Less: Transfers	33,000		23,000		23,000		
Net Expenditure	590,536		634,630		1,148,847		
Total Tax Levied	127,055		137,376		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,180,284		3,488,052		3,564,716		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2014		2015		2016		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	703,771		638,810		570,879		
Total	0		0		0		
	703,771		638,810		570,879		

*Tax rates are expressed in mills


City Official Title: City Clerk

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KANSAS
Williams,
Mayor

in *The Coffey County Republican* on
8, 2016)

FINANCE

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terms expiring in April 2019,
shall expire on the second
Monday in January of 2020,
when the city officials elected
in the November 2019 general
election take office.

Section 4. General elec-
tions shall take place on the
Tuesday succeeding the first
Monday in November 2017.
Succeeding elections will be
held every two years for all
such governing body posi-
tions whose terms have ex-
pired. Councilman number
two and councilman number
four shall be elected at one
election; a mayor, council-
man number one, council-
man number three, and coun-
cilman number five shall
be elected at the succeeding
election. The mayor and all
council members shall have
four year terms.

Section 5. In case of a va-
cancy in the council occur-
ring by reason of resignation,
death, or removal from office
or from the city, the mayor, by
and with the advice and con-
sent of the remaining coun-
cil members, shall appoint
an elector to fill the vacancy
until the next election for
that office. In case any person
elected as a council member
neglects or refuses to qualify
within 30 days after election,
the council member shall
be deemed to have refused
to accept the office and a va-
cancy shall exist. The mayor

ing notice and hearing on, upon two-thirds vote of all
council members.

Section 9. The officers
elected shall be qualified elec-
tors of said City. Appointed
officers of the City need not
be qualified electors of said
City and may be nonresi-
dents of said City, but must be
residents of the State of Kan-
sas. The City may appoint
nonresidents as city attorney
and as law enforcement offi-
cers when deemed necessary,
including the appointment
of nonresidents who also
serve as city attorney or law
enforcement officers of an-
other municipality or public
agency; provided, that noth-
ing herein shall authorize the
appointment of nonresidents
of this state. The removal

the Constitution of the State
of Kansas, in which case this
Charter Ordinance shall be-
come effective upon approval
by the majority of the electors
voting thereon.

Passed by the Governing
Body, not less than two-thirds
of the members elect voting
in favor thereof, this 8th day
of June, 2016.

/s/ Craig Meader,
Mayor

ATTEST
/s/ Mary Collins,
City Clerk

APPROVED AS TO FORM:
/s/ Denise McNabb,
City Attorney
(July 28, Aug. 4)

(Published in *The Coffey County Republican* on Thursday, July 28, 2016)

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax
General	248,955	39.951	185,516	39.385	327,156	142,597
Special Highway	5,012		2,881		29,152	
Special Park	21,491		25,196		38,413	
Water Utility	229,896		231,538		288,204	
Sewer Utility	24,334		69,180		52,144	
Trash Utility	35,142		35,859		53,189	
Infrastructure	14,158		106,100		244,168	
Equipment Reserve	4,348		1,156		99,423	
Totals	623,326	39.951	657,630	39.385	1,171,847	142,597
Less: Transfers	33,000		23,000		23,000	
Net Expenditures	590,326		634,630		1,148,847	
Total Tax Levied	127,655		137,276		*****	
Assessed Valuation	3,180,284		3,488,052		3,564,716	
Operating Indebtedness:						
January 1,	2014		2015		2016	
G.O. Bonds	0		0		0	
Revenue Bonds	0		638,810		570,879	
Other	703,771		0		0	
Lease Purchase Principal	0		638,810		570,879	
Total	703,771					

*Tax rates are expressed in mills
[Signature]
City Official Title: City Clerk